

| Use of CDBG Funds by FARGO, ND FROM 05/01/2001 TO 04/30/2002 | | | | |
|--|----------------|---|-----------------------|---------------|
| AS OF 02/01/2003 | | | | |
| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
| 01 | AC | Acquisition of Real Property | \$110,300.24 | 8.46% |
| Subtotal for: ACQUISITION | | | \$110,300.24 | 8.46% |
| 20 | AP | Planning | \$614.00 | 0.05% |
| 21A | AP | General Program Administration | \$177,650.77 | 13.63% |
| 21D | AP | Fair Housing Activities | \$312.50 | 0.02% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$178,577.27 | 13.70% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$108,088.61 | 8.29% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$108,088.61 | 8.29% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$149,851.02 | 11.50% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$194,186.16 | 14.90% |
| 14G | HR | Acquisition for Rehabilitation | \$102,250.00 | 7.85% |
| 14I | HR | Lead-Based Paint/Lead Hazard Test/Abatement | \$1,070.50 | 0.08% |
| 15 | HR | Code Enforcement | \$42,647.79 | 3.27% |
| Subtotal for: HOUSING | | | \$490,005.47 | 37.60% |
| 03 | PI | Public Facilities and Improvements (General) | \$36,945.57 | 2.84% |
| 03C | PI | Homeless Facilities (not operating costs) | \$3,500.00 | 0.27% |
| 03E | PI | Neighborhood Facilities | \$130,000.00 | 9.98% |
| 03F | PI | Parks, Recreational Facilities | \$7,800.00 | 0.60% |
| 03I | PI | Flood and Drainage Facilities | \$129,284.81 | 9.92% |
| 03J | PI | Water/Sewer Improvements | \$52,999.79 | 4.07% |
| 03L | PI | Sidewalks | \$12,579.28 | 0.97% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$373,109.45 | 28.63% |
| 05 | PS | Public Services (General) | \$26,815.67 | 2.06% |
| 05A | PS | Senior Services | \$240.00 | 0.02% |
| 05D | PS | Youth Services | \$12,138.75 | 0.93% |
| 05H | PS | Employment Training | \$3,839.96 | 0.29% |
| Subtotal for: PUBLIC SERVICES | | | \$43,034.38 | 3.30% |
| Total Disbursements | | | \$1,303,115.42 | 100% |